

09665265-062001

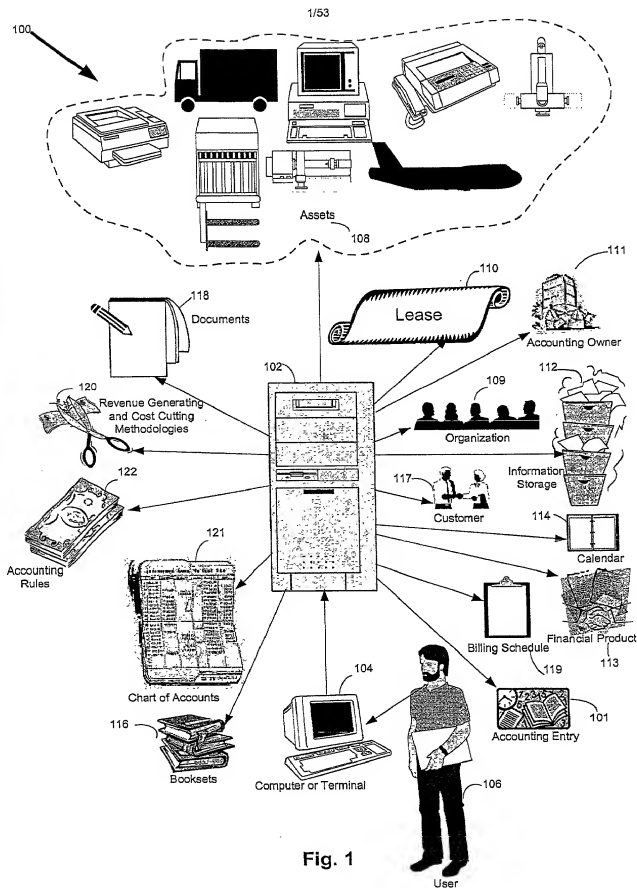


Fig. 1

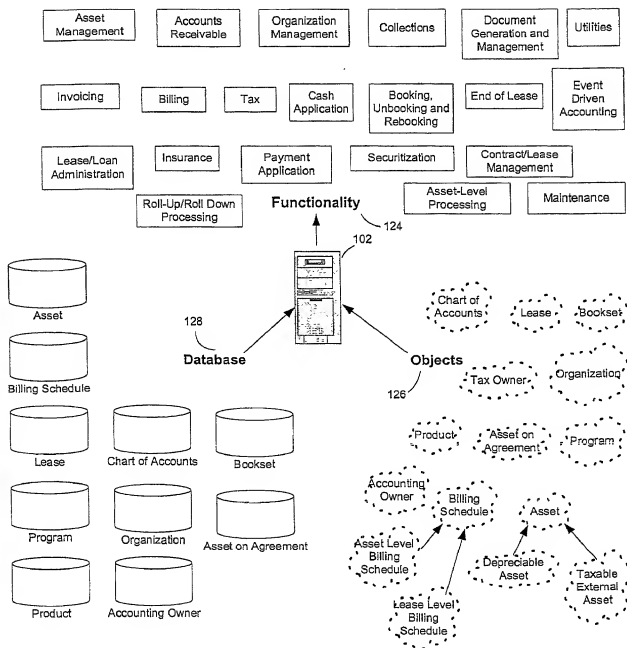


Fig. 2

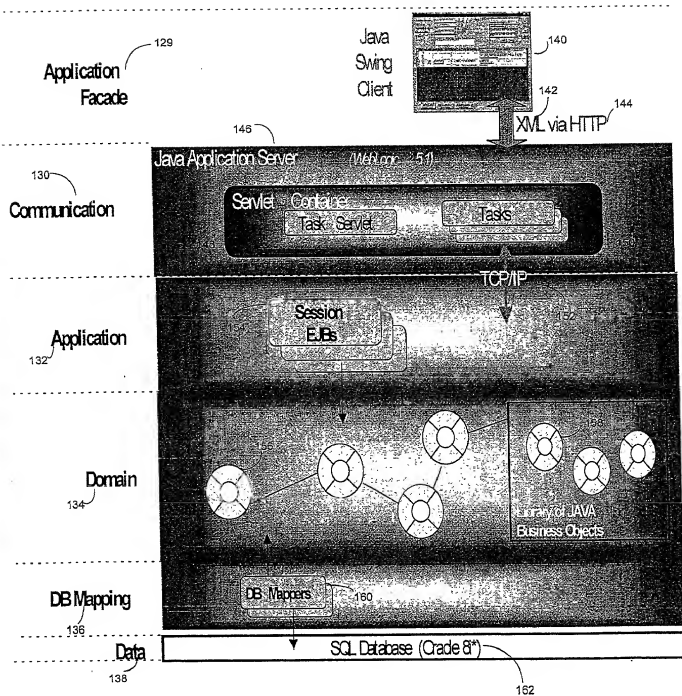
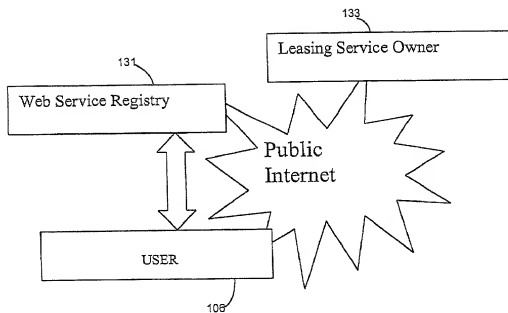


Fig. 3a

**Fig. 3b**

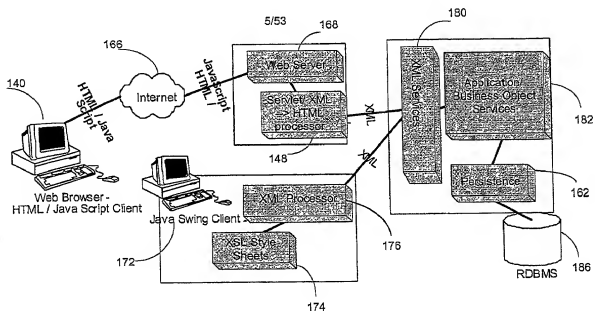


Fig. 4

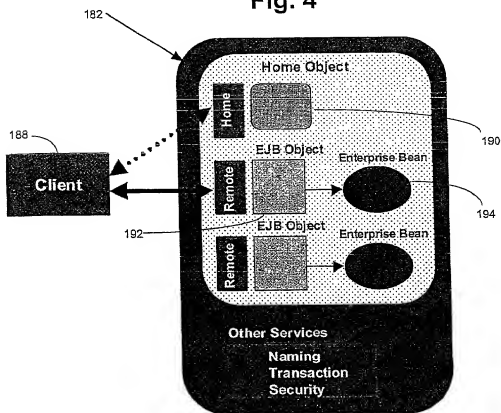


Fig. 5

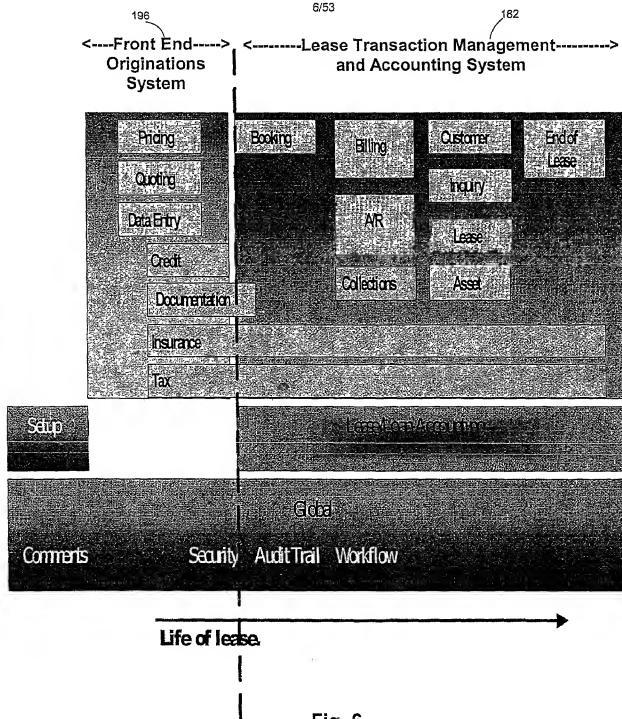


Fig. 6

7/53

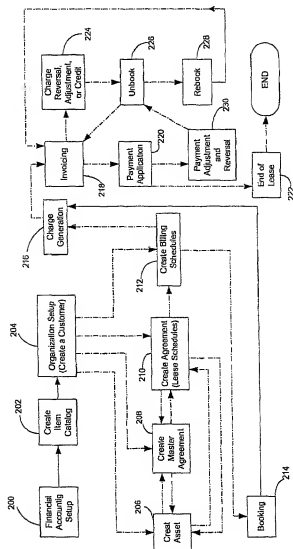


Fig. 7

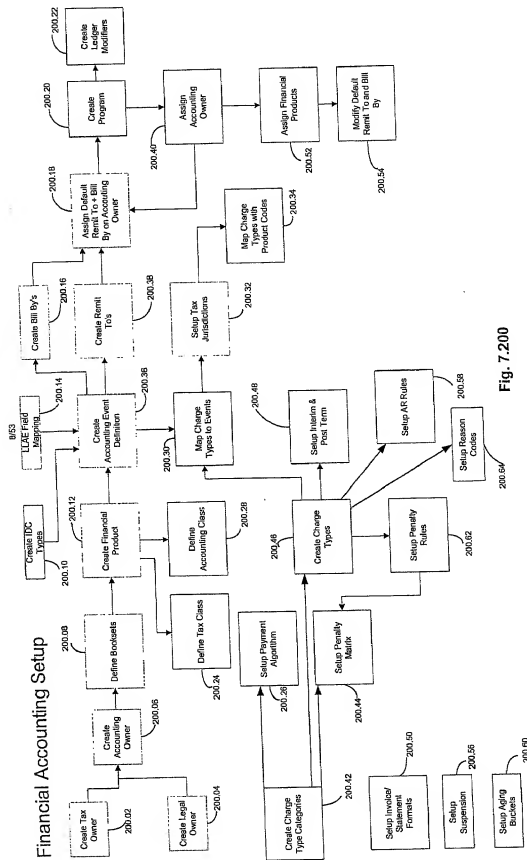


Fig. 7.200



# 8163 Create Item Catalog (Part of Equipment Catalog)

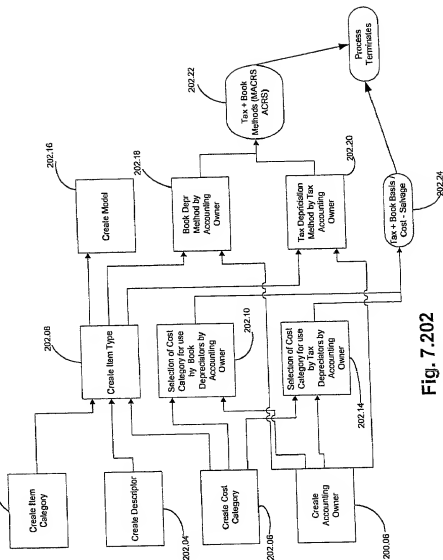


Fig. 7.202

10/23

# Organization Setup (Create a Customer)

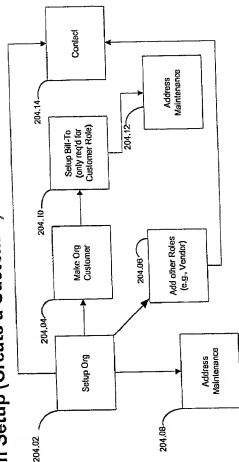


Fig. 7.204

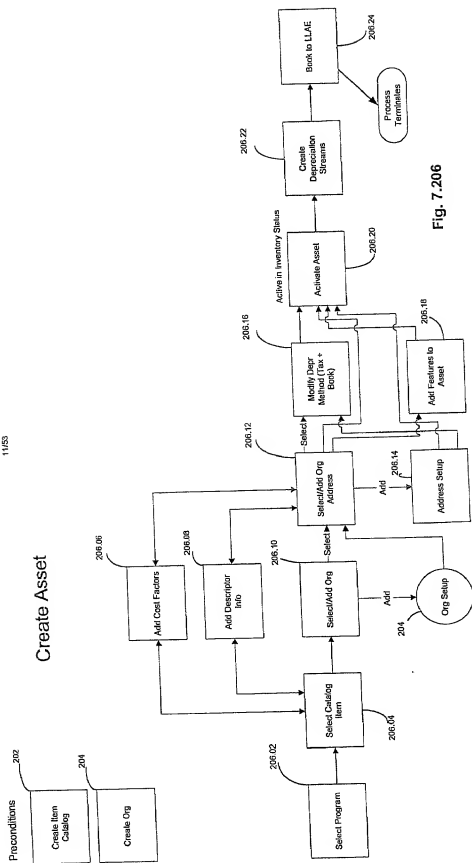


Fig. 7.206

1283

# Create Master Agreement

Prerequisite:

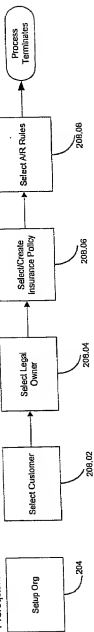


Fig. 7.208

# Create Agreement (Lease Schedule)

13/83

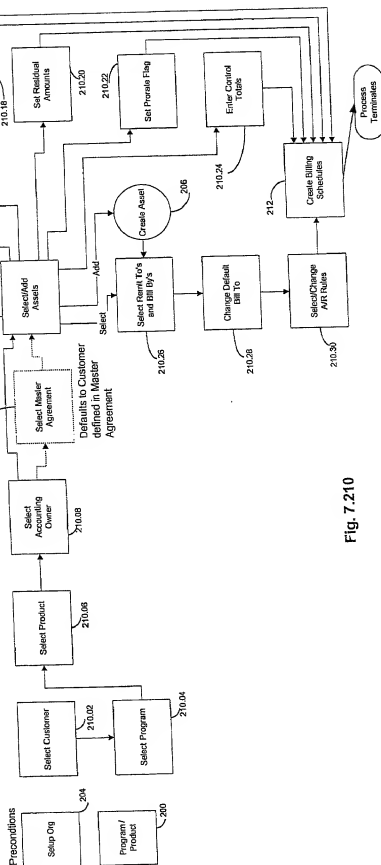


Fig. 7.210

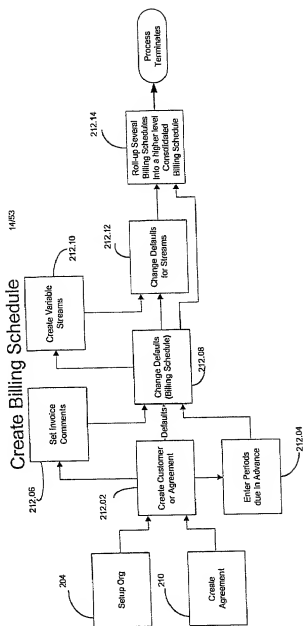


Fig. 7.212

1563

# Booking

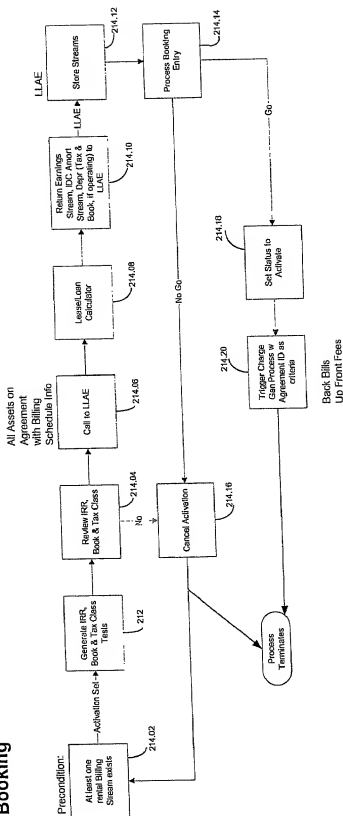
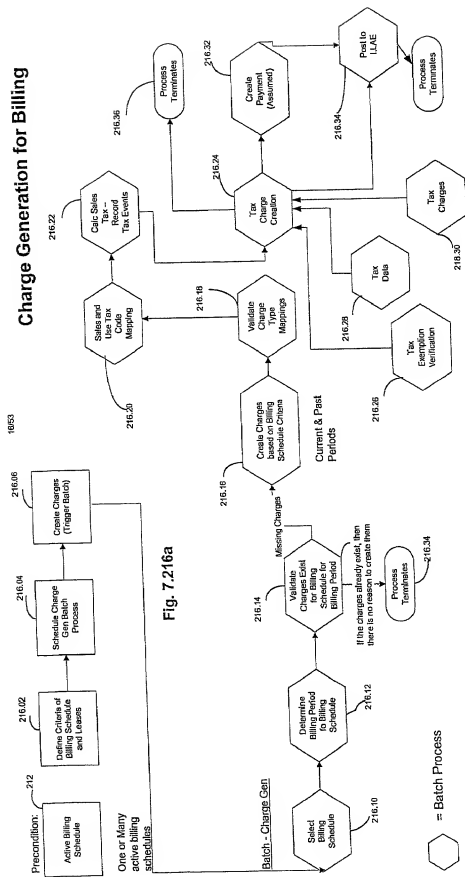


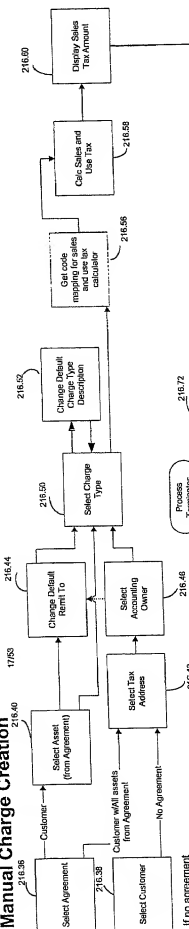
Fig. 7.214

## Charge Generation for Billing





## Manual Charge Creation



## Penalty Charges

Prerequisites

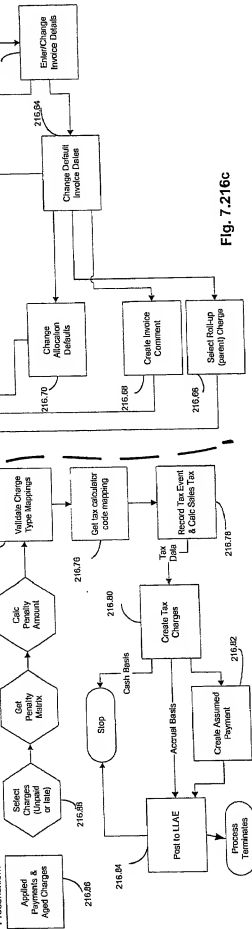


Fig. 7.216c

# Import Charges

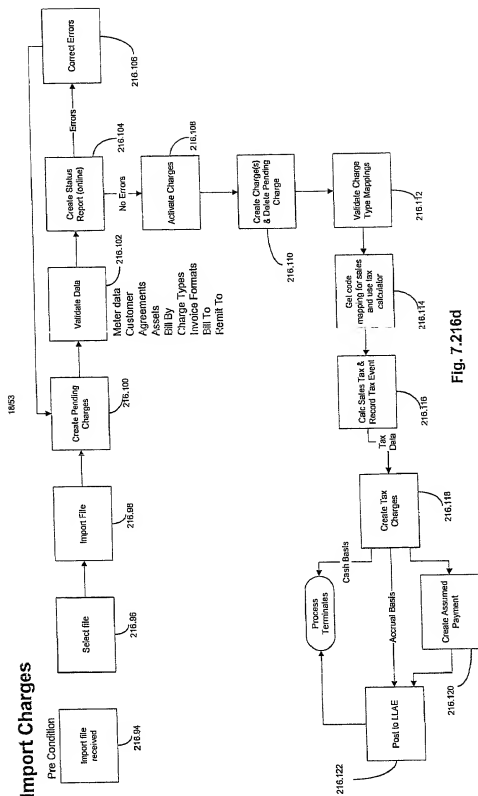


Fig. 7.216d

# Invoicing

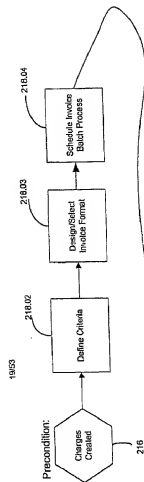
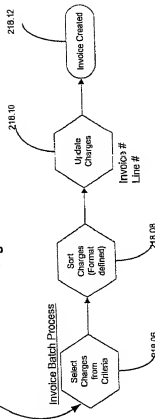


Fig. 7.218a



= Batch Process



Fig. 7.218b

# Payment Application

Lockbox, Unapplied Payments, Manual

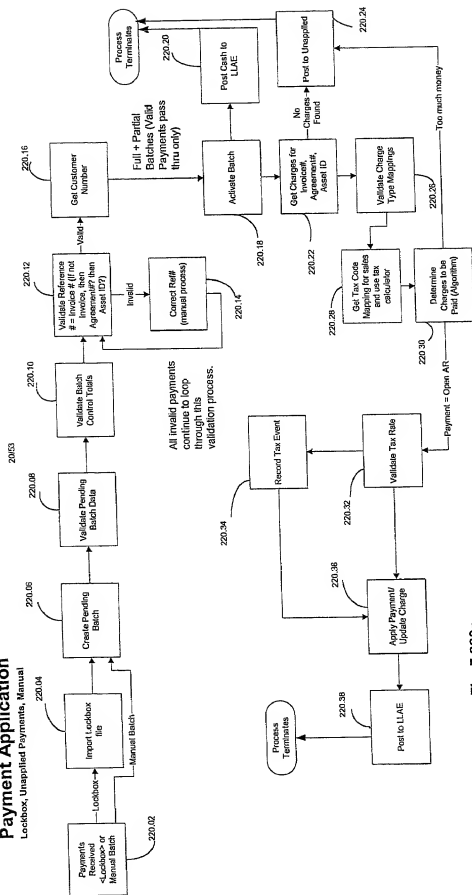


Fig. 7.220a

# Auto Pay

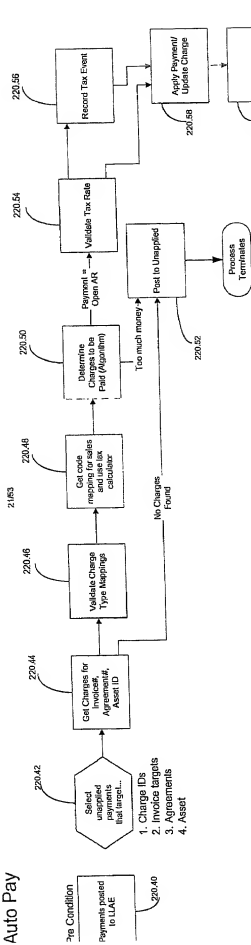
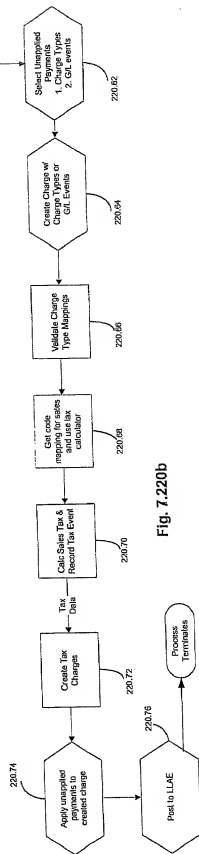


Fig. 7.220b





## End of Lease/Lease Termination Process

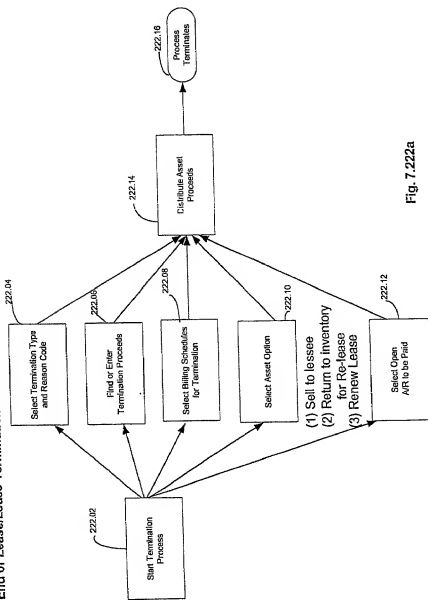
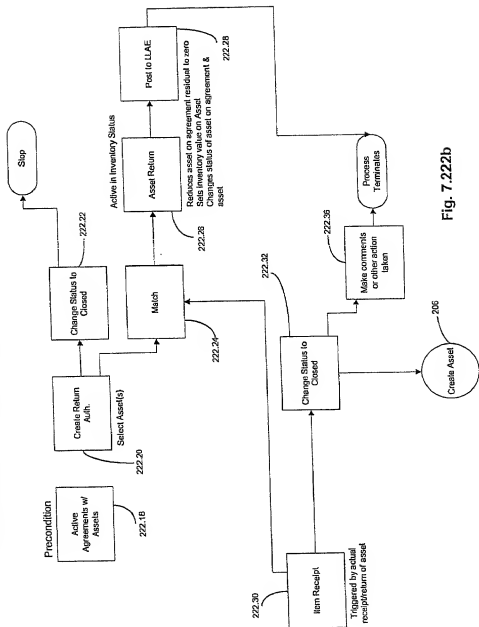


Fig. 7 222a

## Asset Return to Inventory

24/53



**Fig. 7.222b**



## Charge Reversal, Adjustment, or Credit

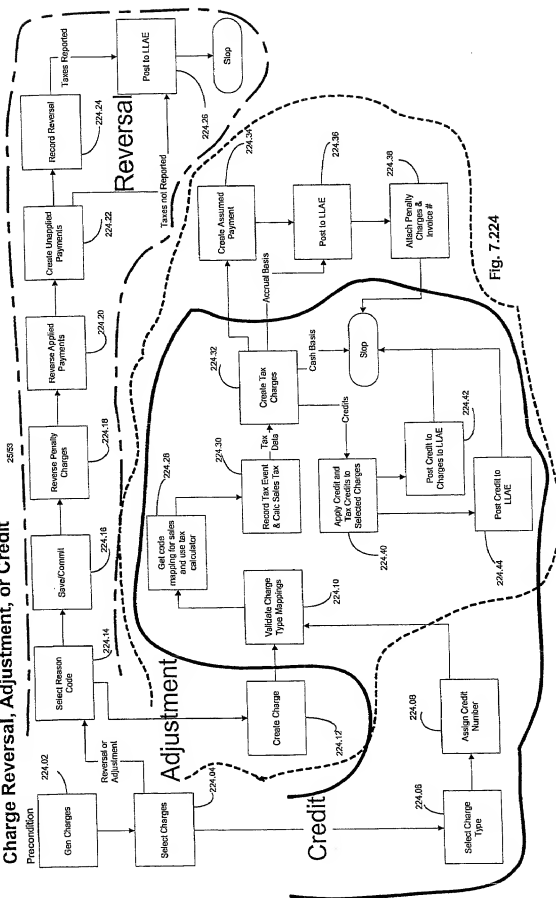


Fig. 7.224

# Unbook

2653

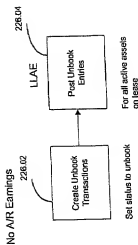


Fig. 7.226a

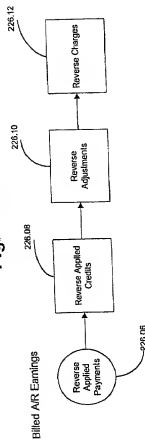


Fig. 7.226b

# Re-Book

27/53

Financial Change - No Book

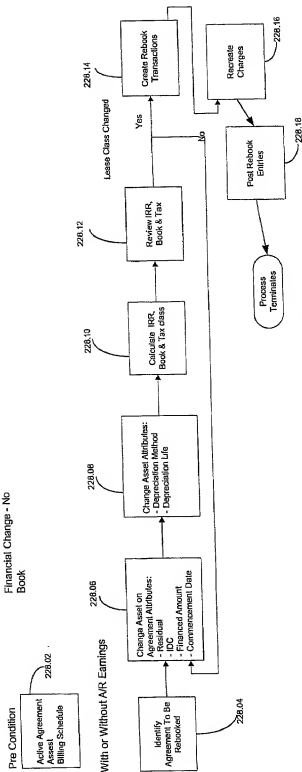


Fig. 7.228a

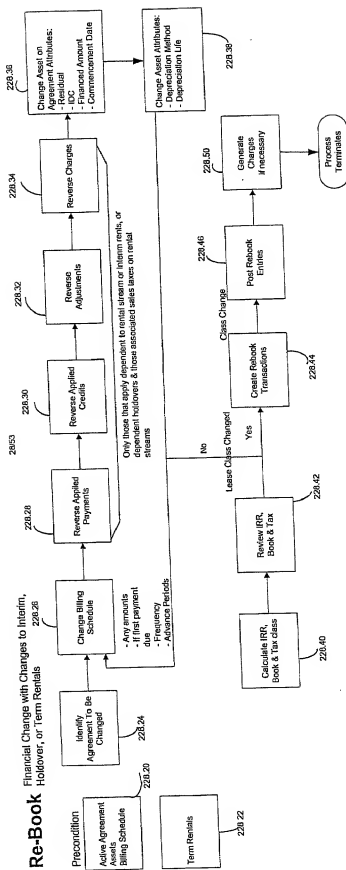


Fig. 7.228b

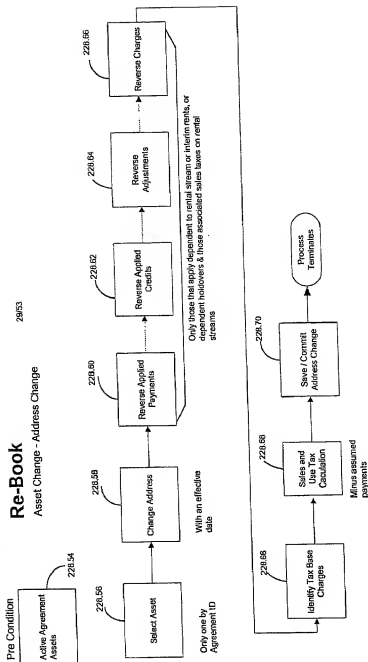
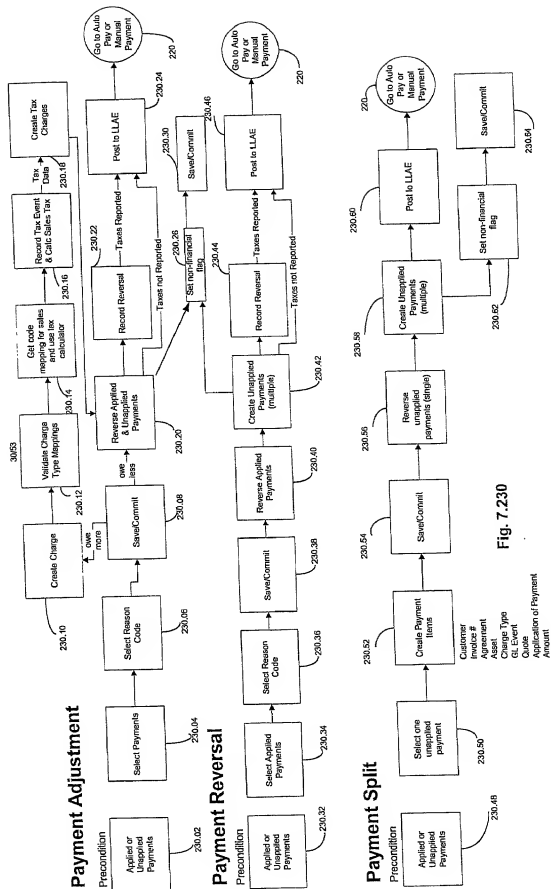
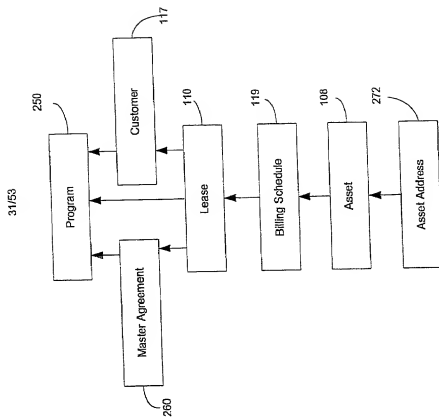
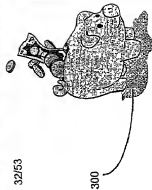


Fig. 7.228c



**Fig. 8**

32/53



## Revenue



## PassThru Charges

- PassThru Charges Are Tracked at Either the Asset or the Lease Level:
- Maintenance Billings
  - Sales/use Tax on Billings
  - Insurance
  - Property Tax
  - Purchase Tax
  - Sales/use Tax on Disposition

- Most Revenue Figures Are Generated at the Lease Level:
- Billing Schedule - Original Term(s)
  - Manual Charges
  - Fees
  - Holdovers
  - Renewals
  - Termination Proceeds
  - Disposition Proceeds Are Tracked at the Asset Level



## Asset Management

Inventory Tracking Information Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking



## Expenses

- Expense Figures Are Generated at Either the Asset or the Lease Level:
- Initial Direct Costs
  - Commissions
  - Depreciation of Capitalized Costs
  - Expensed Cost Factors

Fig. 9



33/535

## Asset Based Functionality

### Creation Through Disposition



310

An asset is endowed with certain inalienable qualities by its creator.

Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.



312

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.



314

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

**Fig. 10**

# Asset Lifecycle Overview

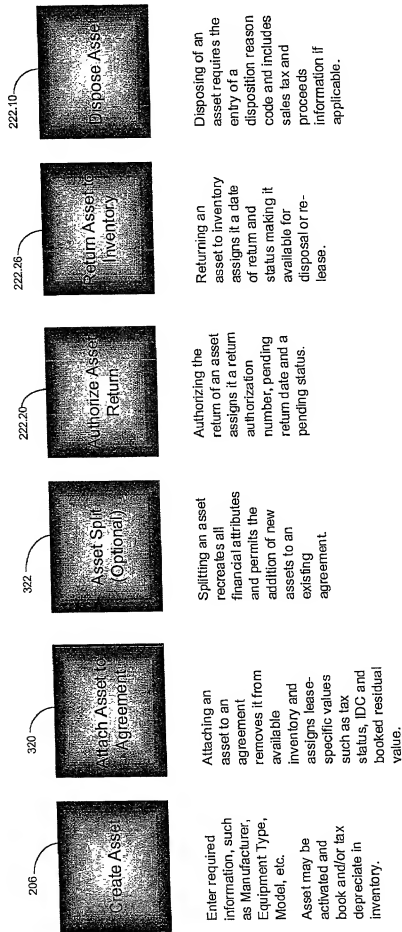


Fig. 11

35/53

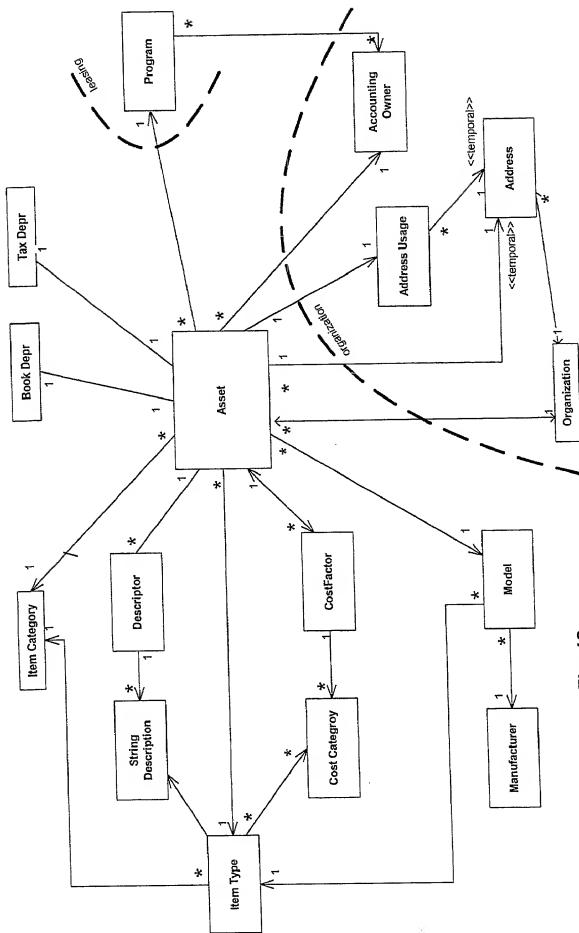


Fig. 12a

30/53

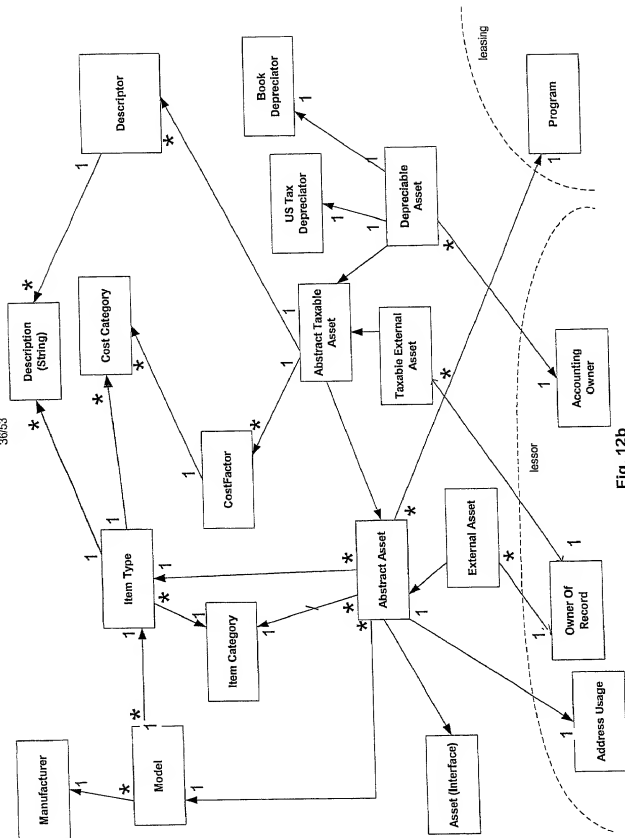


Fig. 12b

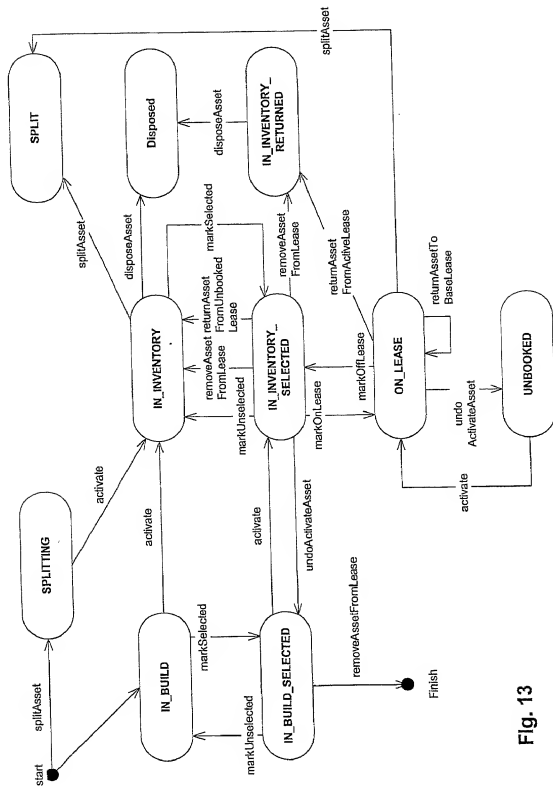


Fig. 13

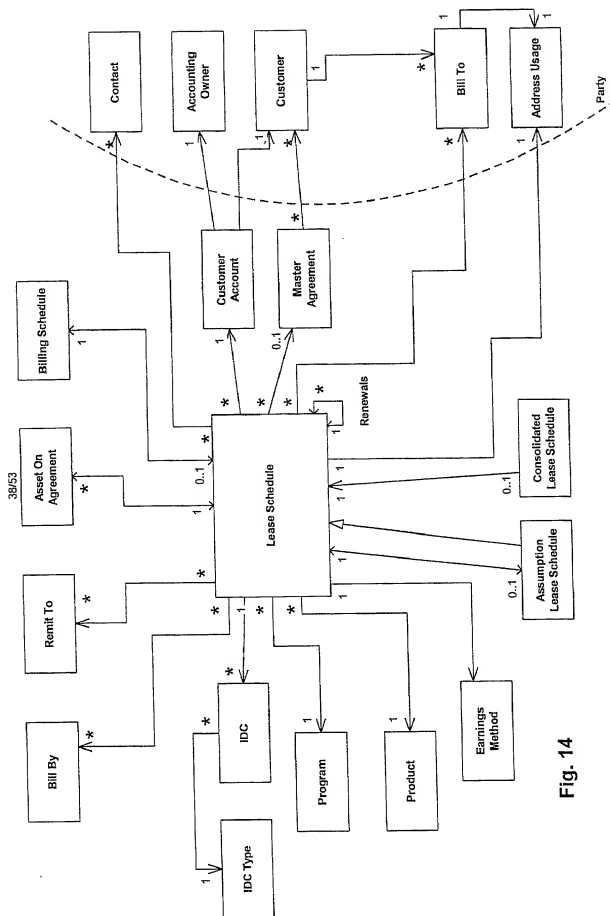


Fig. 14

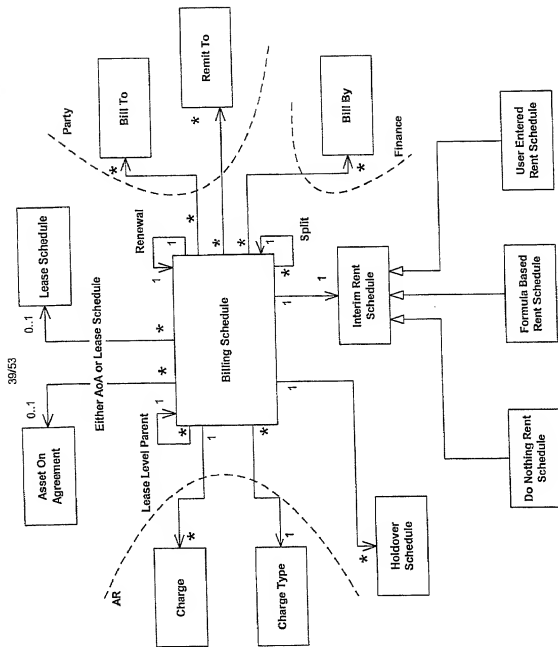


Fig. 15a

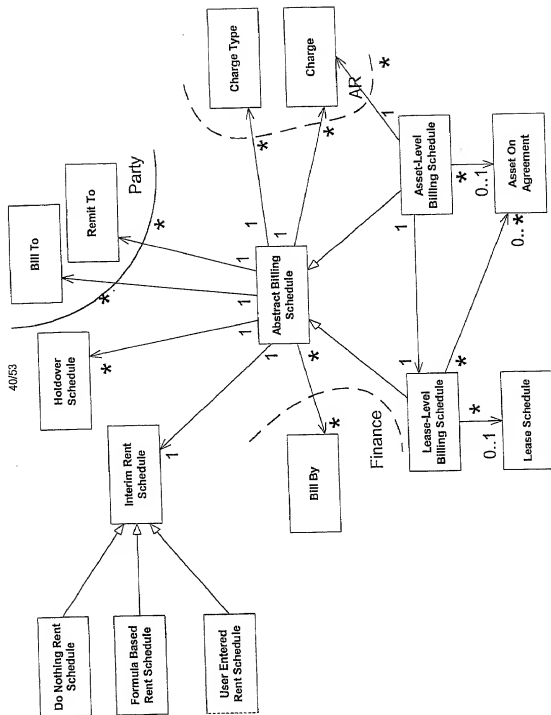


Fig. 15b



41/53

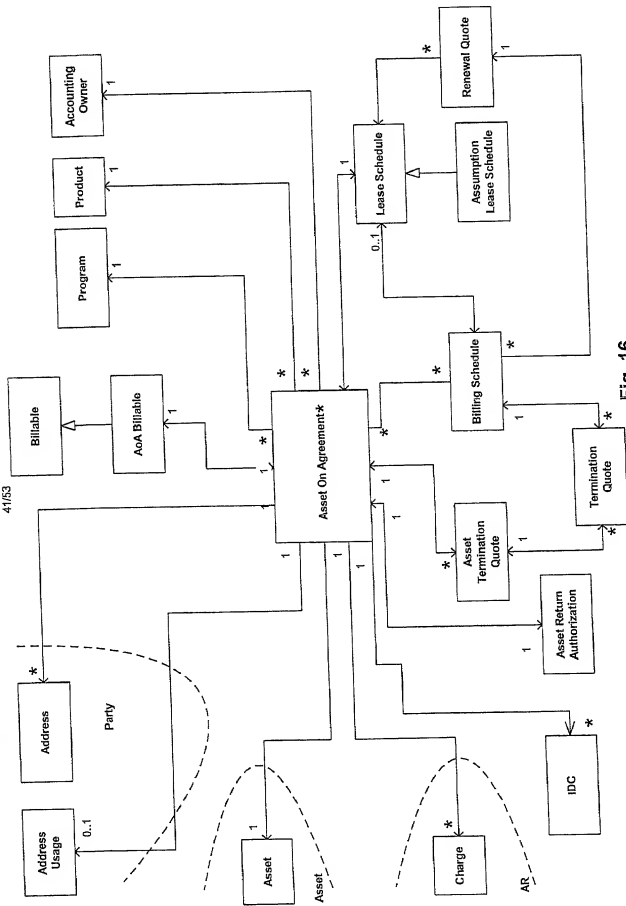


Fig. 16

42/53

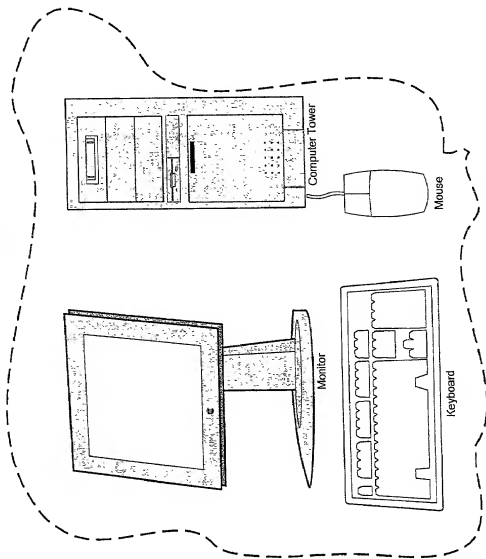


Fig. 17a

4363

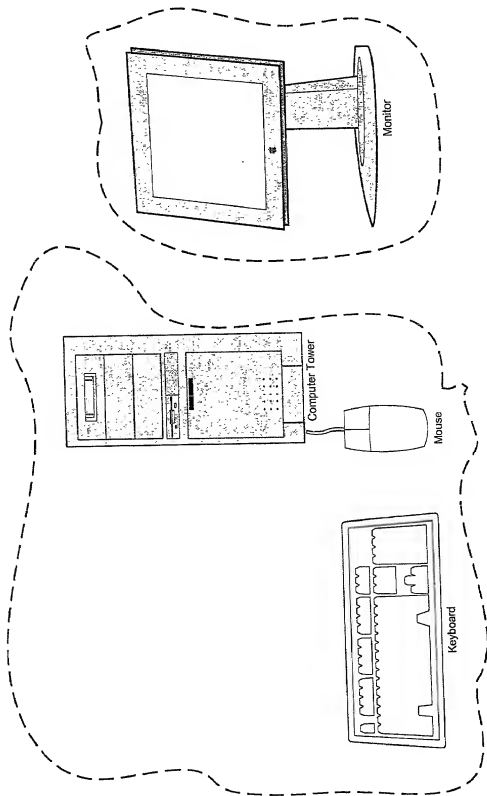


Fig. 17b

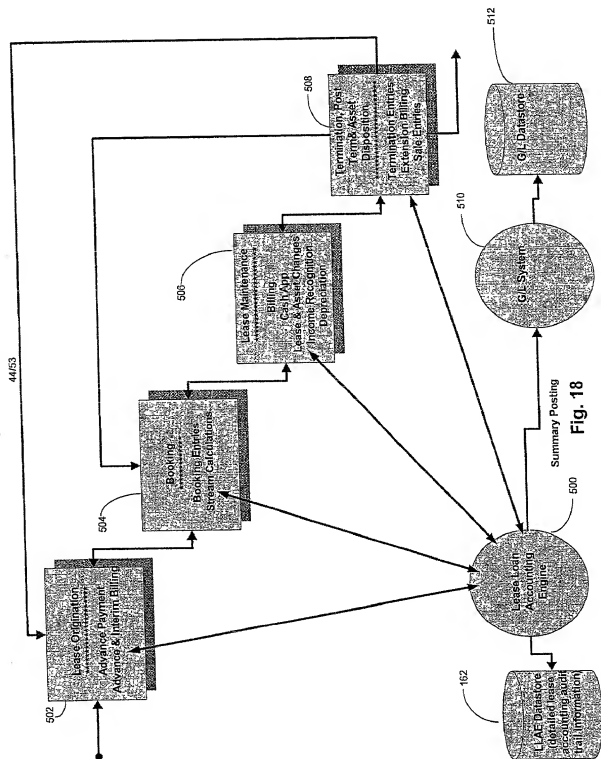
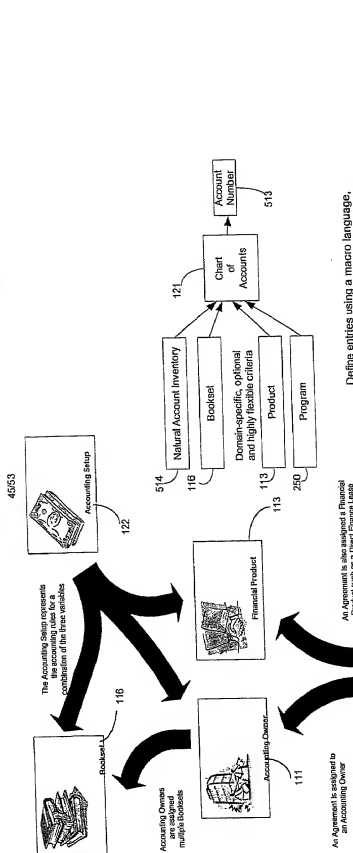


Fig. 18



Define entities using a macro language, configurable field names and natural account codes. This allows you to define similar behaviors once instead of for each accounting unit.

Debit Ledger Code	Credit Ledger Name	Macro
1410	AR - M/P	Pho(NonAmount(INCOME METHOD))
1610	Estimated Residual	Stream(RENT)
1710	Unamortized IDC	Amount(BOOK RESIDUAL)
2510	Unearned Rental Income	Stream(IDC AMORT)
2515	Unearned Residual Income	Stream(RENTAL INC)
2551	IDC Expense Reduction	Stream(RESID INC)
1650	IDC Lease Inventory	Amount(IDC)
		Ledger (1650)

Fig. 19

4053

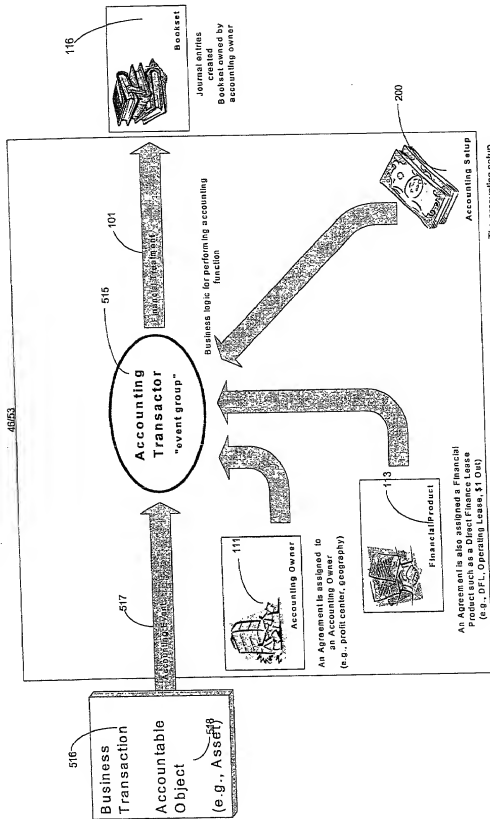


Fig. 20

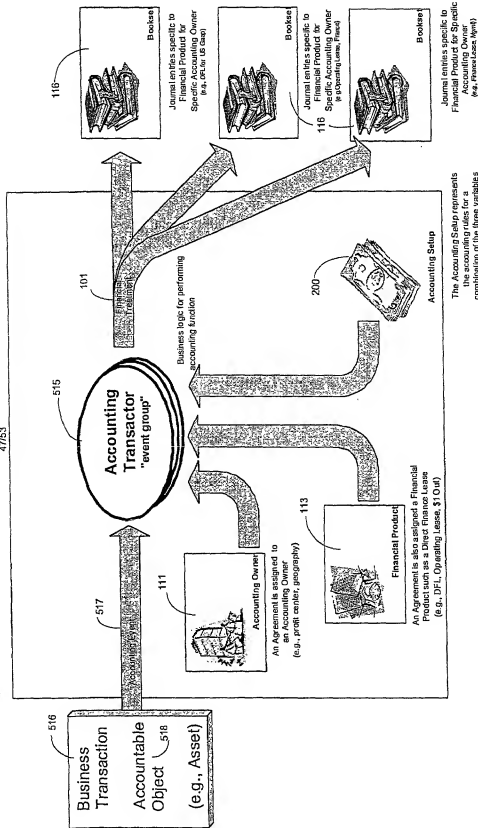
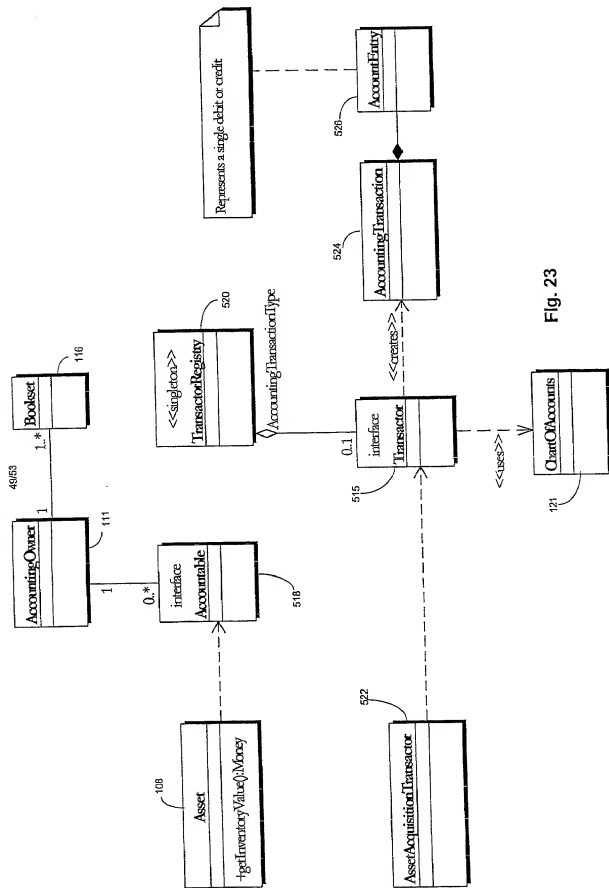


Fig. 21



**Fig. 22**







51/53

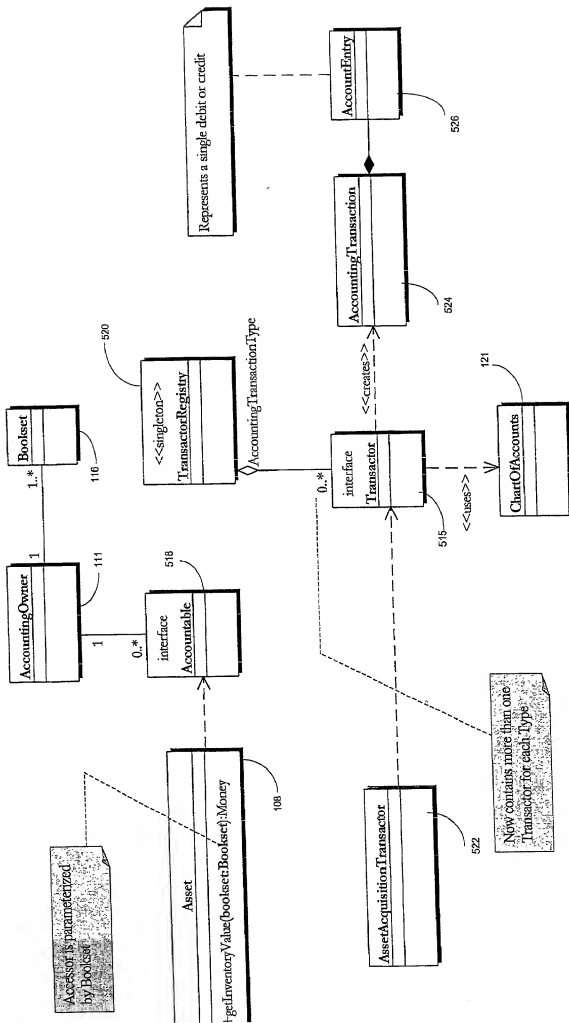


Fig. 25

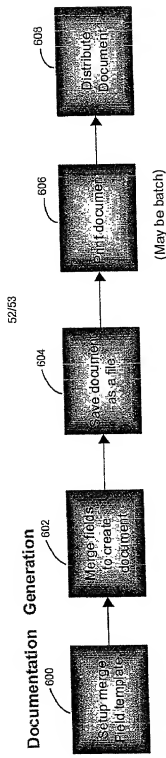


Fig. 26

**Tracking (Lease Agreement Level)**

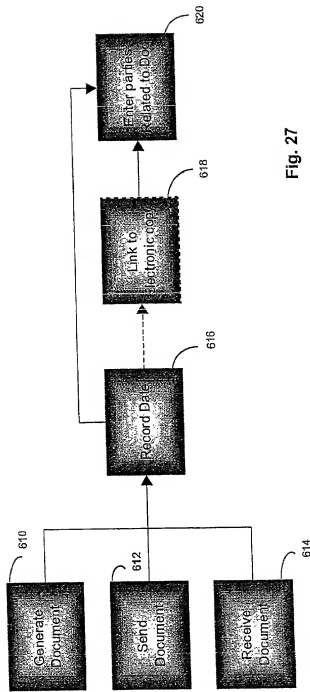


Fig. 27

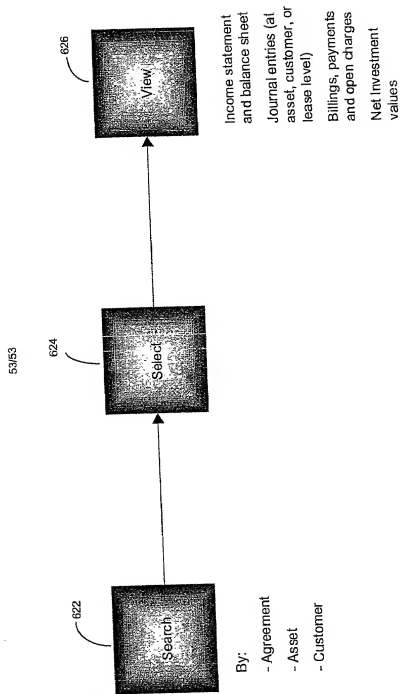


Fig. 28